

## DR-2 Disclosure Summary Page

DR-2

<b>Slockett for Auditor</b>		<b>Status:</b> Audited	
<b>Committee Type:</b>	County Candidate - Auditor	<b>Statutory Due Date</b>	7/19/2012
<b>County:</b>	Johnson	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	
<b>Committee Code:</b>	17236	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	8/29/2012 8:34:05 AM
<b>Report Date:</b>	2012	<b>Candidate Name:</b>	Slockett, Tom

## Treasurer

<b>Last Name:</b> Willis	<b>First Name:</b> Nancy	<b>MI:</b> B
<b>Address:</b> P.O. Box 143	500 South Dubuque Street	
<b>City:</b> Iowa City	<b>State:</b> IA	<b>Zip Code:</b> 52244-0143
<b>E-Mail:</b> nancywillis@willisecurity.com		<b>Phone:</b> 319-337-9621

## Chairperson

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$12,792.32
Schedule A: Cash Contributions Total	\$1,175.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$13,967.32
Schedule B: Expenditure Total	\$11,233.38
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,733.94

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$10,000.00
Schedule D: Unpaid Bills	\$62.65
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$10,000.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Slockett for Auditor</b>	<b>Status:</b>	<b>Amended</b>
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2012	Check # 5884	Smith, Sondra 1411 Sheridan Ave Iowa City, IA 52240	None	\$100.00	
5/17/2012	Check #	Auster, Craig 654 L St NE Washington, DC 20002	None	\$10.00	
Online Contribution					
5/17/2012	Check # 2362	Morland Jr, John 121 30th Street Des Moines, IA 50312	None	\$30.00	
5/17/2012	Check #	Murray, Jeani M 1417 Chapin St. NW, #302 Washington, DC 20009	None	\$100.00	
Online Contribution					
5/17/2012	Check #	Robinson, William 1730 Rhode Island Ave NW Ste 207 Washington, DC 20036	None	\$100.00	
Online Contribution					
5/17/2012	Check # 3119	Winder, Wetherill 1 Oaknoll Ct, Apt 328 Iowa City, IA 52246	None	\$25.00	
5/18/2012	Check #	Norris, Jackie 3235 Chestnut St NW Washington, DC 20015	None	\$100.00	
5/18/2012	Check #	Sagert, Iva 3122 E Washington St Iowa City, IA 52245	None	\$25.00	
5/23/2012	Check # 1544	Donnelly, Kenneth 1489 Ridgeview Dr West Liberty, IA 52776	None	\$25.00	
5/23/2012	Check # 1989	Keegan, Dean 2520 Sugar Bottom Rd Solon, IA 52333	None	\$100.00	
5/23/2012	Check # 4461	Myers, Doris 9 Woodland Heights Iowa City, IA 52240	None	\$200.00	
5/25/2012	Check # 11090	Taylor, Pauline 1917 Graslon Dr Iowa City, IA 52246	None	\$25.00	

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/26/2012	Check # 9287	Hayes, James 1142 E Court St Iowa City, IA 52240	None	\$100.00	
5/26/2012	Check # 12320	Scott, Thomas 419 E Fairchild Iowa City, IA 52245	None	\$100.00	
5/27/2012	Check # 5749	Yanaush, Jack 3500 Lower West Branch Rd #120 Iowa City, IA 52245	None	\$10.00	
6/1/2012	Check # 0078	Mast, Loret 631 E College St Iowa City, IA 52240	None	\$100.00	
6/1/2012	Check #	Perrin, Marlene 212 Rocky Shore Dr Iowa City, IA 52246	None	\$25.00	

<b>Total Regular Contributions</b>	<b>\$1,175.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,175.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Slockett for Auditor</b>	<b>Status:</b>	<b>Not Filed</b>
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/17/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$0.45
Online contribution transaction fee--Auster, Craig				
5/17/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$4.50
Online contribution transaction fee--Murray, Jeani				
5/17/2012	Check # N/A	PIRYX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$4.50
Online contribution transaction fee--Robinson, William				
5/18/2012	Check # N/A	PIRIX, Inc ACH 144 2nd St San Francisco, CA 94105	Bank Charges	\$4.50
Online contribution transaction fee--Norris, Jackie				
7/6/2012	Check # N/A	Solon Economist/North Liberty Leader 10 Cherry Street North Liberty, IA 52317	Advertising	\$127.00
Ad in Solon Economist and North Liberty Leader				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Salary & Gratuity	\$800.00
Reimbursement for 6/7/12 personal check # 1046 to student intern campaign aide Matt Bopes for campaign work.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction	\$14.45
Reimbursement for 4/24/12 personal check #1140 to Zephyr Copies for flyer.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$206.00
Reimbursement for 6/4/12 personal check #1040 payment to KCJJ for radio advertising.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Salary & Gratuity	\$500.00
Reimbursement for payment to student intern campaign aide Matt Bopes, personal check #1033				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction	\$284.68
Reimbursement for 5/29/12 personal check #1039 payment to PIP Printing for postcard mailer and postage.				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction	\$155.15
Reimbursement for 6/29/12 personal check #1038 payment to Adcraft Printing for campaign letterhead.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$335.00
Reimbursement for 5/25/12 personal check #1037 payment to Kalona News for ads in Lone Tree Reporter and Kalona News.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$27.20
Reimbursement for 6/4/12 check #1043 payment to KXIC for ads.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$1,772.40
Reimbursement for 6/8/12 check to Landmark Strategies, Inc. for automated calls to potential Democratic primary voters.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction	\$83.74
Reimbursement for 4/5/12 personal check #1126 to Zephyr Printing for handouts.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Other Expenditure	\$10.00
Reimbursement for 4/19/12 personal check #1134 to Johnson County Auditor for voter registration list of previous primary voters.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction	\$298.60
Reimbursement for 4/12/12 personal check #1130 to Zephyr Printing for flyers.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$993.60
Reimbursement for 6/1/12 personal check #1041 payment to the Iowa City Press Citizen for ad.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Other Expenditure	\$40.20
Reimbursement for personal 5/23/12 check #1034 payment to Johnson County Auditor for voter registration file.				

# Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Postage, Shipping, Delivery	\$2,335.96
Reimbursement for 5/15/12 personal check #1149 to U.S. Postmaster for postage for mailing to potential Democratic primary voters.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$320.70
Reimbursement for 6/4/12 personal check #1045 payment for Daily Iowan newspaper ad.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Other Expenditure	\$10.00
Reimbursement of 4/23/12 personal check #1138 to Johnson County Auditor for voter registration list of regular primary voters.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$581.40
Reimbursement for 5/3/12 personal check #1144 to Daily Iowan for ad.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Printing & Reproduction	\$1,723.41
Reimbursement for 5/15/12 personal check #1150 to PIP Printing for trifold mailer to potential Democratic primary voters.				
7/13/2012	Check # N/A	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Advertising	\$599.94
Reimbursement for 4/24/12 personal check #1139 to the Press Citizen for ad.				
<b>Total Amount</b>				<b>\$11,233.38</b>

## Schedule D: Incurred Indebtedness

Sch-D

<b>Slockett for Auditor</b>	<b>Status:</b>	<b>Amended</b>
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Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/24/2010	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Web Fees  Previously reported reimbursement owed, not reimbursed.	\$11.14
10/28/2011	Slockett, Tom 629 Brown Street Iowa City, IA 52245	Web Fees  GoDaddy.com web hosting	\$51.51
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$62.65</b>